

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2006

☒ BUDGET 53A-19-101

6/9/2005

Date of Hearing

6/23/2005

Date of Adoption

☐ ACTUAL 53A-3-404

6/9/2005

Last Date Budget Amended by Board

83 AMES

Entity

Richard Clark

6/23/2005

Prepared by

Date

rhyrumclark@juno.com

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

[Signature]
Signature of Business Administrator:

7/12/05
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

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83 AMES 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	6,000			
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	236			
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	630	2,500		4,500
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	313,227	21,974		21,974
1940 Textbooks (Sales and Rentals)	19,544	31,079		34,079
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	1,047			
TOTAL REVENUES FROM LOCAL SOURCES	340,684	55,553	-	60,553

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83 AMES 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	670,800	1,005,466		1,094,400
3015	Necessary Existent Small Schools				
3020	Professional Staff	44,720	61,753		72,230
3025	Administrative Costs	8,372	6,496		2,239
Restricted Basic Programs					
3105	Special Education -- Add-On	16,432	61,544		69,160
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				
TOTAL BASIC SCHOOL PROGRAM GENERATED		740,324	1,135,259	-	1,238,029
Other Minimum School Programs					
3211	Gifted and Talented	1,268	1,791		1,920
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	1,855	1,544		1,544
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA	2,297	8,875		5,857
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	24,915	36,000		37,481
3260	Local Discretionary Block Grant	15,963	21,333		19,680
3270	Interventions for Student Success Block Grant	8,813	11,214		11,214
3405	Social Security and Retirement	130,667	208,384		221,228
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program		6,578		6,578
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement	250,900	386,304		420,400
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		1,177,002	1,817,282	-	1,963,931
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		1,177,002	1,817,282	-	1,963,931
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	2,968	8,660		4,390
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		1,179,970	1,825,942	-	1,968,321

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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83 AMES 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)		34,285		34,285
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	173,400	314,141		255,000
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		3,900		18,748
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	173,400	352,326	-	308,033
TOTAL REVENUES, 10 GENERAL FUND	1,694,054	2,233,821	-	2,336,907

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83 AMES 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	343,502	540,642		557,083
132 Salaries - Substitute Teachers	2,520	4,125		4,228
161 Salaries - Teacher Aides and Paraprofessionals	19,698	41,997		44,518
100 Salaries - All Other				
Total Salaries (100)	365,720	586,764	-	605,829
210 Retirement	46,857	83,388		83,434
220 Social Security	27,981	45,435		46,283
240 Insurance (Health/Dental/Life)	52,856	98,164		117,786
200 Other Benefits	6,279	5,502		5,627
Total Benefits (200)	133,973	232,489	-	253,130
300 Purchased Professional and Technical Services	7,907	41,890		95,500
400 Purchased Property Services				
500 Other Purchased Services	5,823	2,665		2,602
561 Tuition to Other School Districts Within the State	177,410	237,196		284,635
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	183,233	239,861	-	287,237
600 Supplies	64,467	97,926		84,240
641 Textbooks	47,043	84,031		89,634
Total Supplies (600)	111,510	181,957	-	173,874
700 Property (Instructional Equipment)	188,002	45,589		40,570
800 Other Objects		1,787		2,359
810 Dues and Fees				
Total Other Objects (800)	-	1,787	-	2,359
TOTAL INSTRUCTION (1000)	990,345	1,330,337	-	1,458,499
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-	7,020		7,722
142 Salaries - Guidance Personnel	19,941	52,241		75,002
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	19,941	59,261	-	82,724
210 Retirement	2,166	7,440		11,634
220 Social Security	1,525	4,310		6,589
240 Insurance (Health/Dental/Life)		5,001		9,201
200 Other Benefits	323	346		545
Total Benefits (200)	4,014	17,097	-	27,969
300 Purchased Professional and Technical Services	1,000	1,092		
400 Purchased Property Services				
500 Other Purchased Services	479			
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	479	-	-	-
600 Supplies	1,755			
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	27,189	77,450	-	110,693

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83 AMES 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other	8,077	18,650		18,650
	Total Salaries (100)	8,077	18,650	-	18,650
210	Retirement		2,691		2,691
220	Social Security	618	1,427		1,427
240	Insurance (Health/Dental/Life)	922			
200	Other Benefits	18	270		270
	Total Benefits (200)	1,558	4,388	-	4,388
300	Purchased Professional and Technical Services	10,542	15,000		
400	Purchased Property Services	89	1,500		1,500
500	Other Purchased Services	49,076	40,249		37,288
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	49,076	40,249	-	37,288
600	Supplies	5,181	1,000		1,000
644	Library Books		5,488		4,223
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	5,181	6,488	-	5,223
700	Property				
800	Other Objects				
810	Dues and Fees	204	75		
	Total Other Objects (800)	204	75	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		74,727	86,350	-	67,049
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	13,410	15,000		17,000
400	Purchased Property Services				
500	Other Purchased Services	4,750	7,216		7,913
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	4,750	7,216	-	7,913
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		18,160	22,216	-	24,913

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83 AMES 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	88,343	89,950		89,950
152	Salaries - Secretarial and Clerical	34,429	56,665		58,882
100	Salaries - All Other				
	Total Salaries (100)	122,772	146,615	-	148,832
210	Retirement	12,149	21,766		22,300
220	Social Security	9,392	11,217		11,492
240	Insurance (Health/Dental/Life)	14,118	13,868		14,215
200	Other Benefits	1,185	824		843
	Total Benefits (200)	36,844	47,675	-	48,850
300	Purchased Professional and Technical Services	2,328			45,000
400	Purchased Property Services				
500	Other Purchased Services	6,461	10,378		10,593
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	6,461	10,378	-	10,593
600	Supplies	1,529	3,966		3,966
700	Property	23,848	6,867		
800	Other Objects				
810	Dues and Fees	660	500		500
	Total Other Objects (800)	660	500	-	500
TOTAL SCHOOL ADMINISTRATION (2400)		194,442	216,001	-	257,741
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	5,919	8,052		41,539
210	Retirement	781	1,198		5,886
220	Social Security	453	616		3,177
240	Insurance (Health/Dental/Life)	517	2,000		2,400
200	Other Benefits	105	150		389
	Total Benefits (200)	1,856	3,964	-	11,852
300	Purchased Professional and Technical Services	20,400	56,303		12,480
400	Purchased Property Services				
500	Other Purchased Services	8,833	11,200		11,200
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,833	11,200	-	11,200
600	Supplies	829	1,000		6,360
700	Property				
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		37,837	80,519	-	83,431
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services	72,355	88,138		96,034
500	Other Purchased Services		750		750
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	750	-	750
600	Supplies				
700	Property	47,182	111,710		88,404
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		119,537	200,598	-	185,188

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83 AMES 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	8,428	15,800		149,393
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State	158,133	204,550		
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	166,561	220,350	-	149,393
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		166,561	220,350	-	149,393

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2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		638,453	903,484	-	878,408
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		1,628,798	2,233,821	-	2,336,907

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	340,684	55,553	-	60,553
3000 Total State	1,179,970	1,825,942	-	1,968,321
4000 Total Federal	173,400	352,326	-	308,033
TOTAL REVENUES	1,694,054	2,233,821	-	2,336,907
EXPENDITURES BY OBJECT				
100 Salaries	522,429	819,342	-	897,574
200 Employee Benefits	178,245	305,613	-	346,189
300 Purchased Professional and Technical Services	55,587	129,285	-	169,980
400 Purchased Property Services	72,444	89,638	-	97,534
500 Other Purchased Services	419,393	530,004	-	504,374
600 Supplies	120,804	193,411	-	189,423
700 Property	259,032	164,166	-	128,974
800 Other Objects	864	2,362	-	2,859
TOTAL EXPENDITURES	1,628,798	2,233,821	-	2,336,907
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	65,256	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	65,256	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)		65,256		65,256
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	65,256	65,256	-	65,256

Explanation (5900 and Adjustment to Beginning Fund Balance)